

FY08 Spending Plan Data Template
Account Number: 4516-0263
Account Name: Lead Retained Revenue
Account Type: State

	<u>FY08</u>	<u>Adjustments</u>	<u>Proposed FY08 S/P</u>	<u>Lab</u>	<u>CDC</u>	<u>Shared</u>	<u>Cross Check</u>	<u>Explanation</u>
AO1	948,222		948,222	948,222	-	-	948,222	Regular salaries
AO1	-		-					Steps
AO1	-		-					Union Increases, TPL and Management
A01	-		-					NAGE increase
AO1	-		-					Adds/Deletes
AO1	8,574		8,574	8,574	-		8,574	Harvey George
A03	-		-		-		-	
A06	500		500	500		-	500	Standby pay
A07	-		-	-		-	-	
A08	8,464		8,464	8,464		-	8,464	Overtime
A10	5,000		5,000	5,000		-	5,000	Holiday
A12	-		-				-	Sick Leave by back (ERIP)
A13	-		-				-	Vacation in lieu (ERIPS)
Vacancy savings			-	-		-	-	
ISA	12,660		12,660	12,660			12,660	IT salary
ISA	-		-	-		-	-	
AA Total	983,420	-	983,420	983,420	-	-	983,420	
B01	5,000		5,000	5,000		-	5,000	Out-of-State travel
B02	300		300	300		-	300	In state travel
B05	6,200		6,200	6,200		-	6,200	Conference Registrations
B10	-		-	-		-	-	
BB Total	11,500	-	11,500	11,500	-	-	11,500	
C25	-		-	-	-		-	
C98	-		-	-	-		-	
CC Total	-	-	-	-	-	-	-	
EE2	-		-			-	-	
E01	15,000		15,000	15,000		-	15,000	office supplies
E02	5,000		5,000	5,000	-		5,000	printing
E04	-		-	-	-		-	
E06	10,000		10,000	10,000		-	10,000	postage
E12	-		-	-		-	-	
E13	-		-	-		-	-	
E19	-		-	-		-	-	
E20	-		-	-		-	-	
E42	-		-	-		-	-	
E56	-		-	-		-	-	
EE Total	30,000	-	30,000	30,000	-	-	30,000	
F04	-		-	-	-		-	
F05	55,827		55,827	55,827			55,827	Lab supplies
F16	-		-			-	-	
F25=F24	-		-			-	-	
FF Total	55,827	-	55,827	55,827	-	-	55,827	
G06	-		-			-	-	
G05	-		-			-	-	
GG Total	-	-	-	-	-	-	-	

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HH2	-	-	-	-	-	-	-	
HH Total	-	-	-	-	-	-	-	
J10	130,000		130,000	130,000			130,000	Hart Associates
J29=JJ2	-		-	-	-	-	-	
J46	-		-	-	-	-	-	
Add'l Funding								
JJ Total	130,000	-	130,000	130,000	-	-	130,000	
K02	-		-		-	-	-	
K05	-		-		-	-	-	
K07	-		-				-	
K09	43,449		43,449	43,449			43,449	Lab equipment needs
KK Total	43,449	-	43,449	43,449	-	-	43,449	
L23	-		-	-			-	
L25	-		-		-	-	-	
L26	-		-		-	-	-	
L44	-		-		-	-	-	
L45	-		-		-	-	-	
L46	-		-		-	-	-	
L49	88,000		88,000	88,000	-	-	88,000	
L50	-		-	-			-	
LL Total	88,000	-	88,000	88,000	-	-	88,000	
M04	-		-		-		-	
M2M	-		-		-		-	
MM1	48,000		48,000	48,000	-	-	48,000	Barbara Werner
	-		-		-	-	-	
ISA	-		-		-		-	
MM Total	48,000	-	48,000	48,000	-	-	48,000	
N50	-		-				-	
N50	-		-		-	-	-	
N51	-		-		-	-	-	
N51	-		-				-	
NN Total	-	-	-	-	-	-	-	
U01	-		-		-		-	
U02	-		-		-		-	
U03	-		-		-		-	
U04	-		-		-		-	
U05	73,000		73,000	73,000	-	-	73,000	Lead Lab system upgrade
U06	-		-		-	-	-	
U07	-		-		-	-	-	
U09	-		-		-	-	-	
U10	-		-		-	-	-	
UU Total	73,000	-	73,000	73,000	-	-	73,000	
Account Total	1,463,196	-	1,463,196	1,463,196	-	-	1,463,196	
FY 07 GAA	15,050,499		15,050,499					
FY 06 Sup	-							
Union Increases	-							
Total	15,050,499		15,050,499					
Balance	13,587,303		(13,587,303)					

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UMASS ISA Calculations
1,555,876

#REF!
#REF!

100.0%

100.0%

0.0%

0.0%

Bureau Of Laboratory Sciences Payroll

Acct Type	Account	Dept	Parent Dept	Pay Org	Education Code	Barg Unit	Job Grade	Job Code	Last Name	First Name	Title	Employee ID	Employee Rec #	Job Step
1C	45161000	DPH	DPH	8300	G	09	19C	19Y02	Alfonso	Felipe C	Chemist III			
1C	45161000	DPH	DPH	8300	G	09	21C	21Y01	Bethoney	Jordan	Chemist I			
1C	45161000	DPH	DPH	8300	I	M99	01	07MPS	George	Harvey	Program Manager Specialist VII			
1C	45161000	DPH	DPH	8300	F	09	19C	19Y02	Govan	Suzanne M	Laboratory Technician I			
1C	45161000	DPH	DPH	8300	G	09	24B	24Y06	Gu	Xuejing	Chemist II			
1C	45161000	DPH	DPH	8300	A	09	18B	18Y19	Havey Capps	Elizabeth	Chemist II			
1C	45161000	DPH	DPH	8300	A	09	19C	19Y02	Hunt	Thuy	Clerk III			
1C	45161000	DPH	DPH	8300	I	09	24B	24Y06	Jacobsen	Patricia	Program Coordinator III			
1C	45161000	DPH	DPH	8300	A	09	20B	20Y13	Katuramu	Patrick	Chemist II			
									Keefe	Jacqueline	Administrative Assistant II			
1C	45161000	DPH	DPH	8300	G	09	26	26Y01	Ogbue	Ngozi	Chemist III			
1C	45161000	DPH	DPH	8300	I	06	09	09R18	Pelletier	Lisa	Chemist I			
1C	45161000	DPH	DPH	8300	G	09	20B	20Y13	Poe	Michael D	Chemist III			
1C	45161000	DPH	DPH	8300	G	09	18B	18Y18	Rancourt	Melissa	Chemist II			
1C	45161000	DPH	DPH	8300	A	09	18B	18Y18	Robinson	Latarsha	Clerk III			
1C	45161000	DPH	DPH	8300	G	09	20B	20Y13	Rubin	Alan	Laboratory Supervisor I			
1C	45161000	DPH	DPH	8300	I	09	20B	20Y13	Stallings	Sheila A	Clerk III			
1C	45161000	DPH	DPH	8300	A	09	28	28Y01	Stowell	Marcia F	Laboratory Supervisor II			
1C	45161000	DPH	DPH	8300	A	09	19C	19Y02	Tan	Hua	Chemist I			
1C	45161000	DPH	DPH	8300	A	09	19C	19Y02						
1C	45161000	DPH	DPH	8300	C	09	24B	24Y06						
1C	45161000	DPH	DPH	8300	A	09	13	13Y03						
1C	45161000	DPH	DPH	8300	A	09	15A	15Y09						
1C	45161000	DPH	DPH	8300	G	09	26	26Y01						
1C	45161000	DPH	DPH	8300	A	09	19C	19Y02						
1C	45161000	DPH	DPH	8300	I	07	18	18A17						
1C	45161000	DPH	DPH	8300	G	09	24B	24Y06						
1C	45161000	DPH	DPH	8300	C	06	07	07R02						
1C	45161000	DPH	DPH	8300	A	09	20B	20Y13						
1C	45161000	DPH	DPH	8300	F	09	21C	21Y01						
1C	45161000	DPH	DPH	8300	A	09	26	26Y01						
1C	45161000	DPH	DPH	8300	G	09	13	13Y03						
1C	45161000	DPH	DPH	8300	A	09	18B	18Y18						
1C	45161000	DPH	DPH	8300	A	09	18B	18Y18						
1C	45161000	DPH	DPH	8300	G	09	22C	22Y16						
1C	45161000	DPH	DPH	8300	A	01	13	13V02						
1C	45161000	DPH	DPH	8300	A	09	28	28Y01						
1C	45161000	DPH	DPH	8300	A	09	19C	19Y02						
1C	45161000	DPH	DPH	8300	A	09	26	26Y01						
1C	45161000	DPH	DPH	8300	A	09	18B	18Y19						

Salary Effective Date	Step Entry Date	FTE	Base Salary	Entered State Service Date	Last Name	First Name	Mid Init	Source System	Pay Period End Date	Salary Exception Flag	Location	Location Name	Qtr 1 Step Amount	Qtr 2 Step Amount	Qtr 3 Step Amount	Qtr 4 Step Amount	Steps Subtotal	NAGE 07/08/07 Qtr 1	NAGE 07/08/07 Qtr 2
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NAGE	NAGE	AFSCME	AFSCME	AFSCME	AFSCME	MNA	MNA	MNA	MNA	SEIU	SEIU	SEIU	SEIU	SEIU	MOSES	MOSES	MOSES	MOSES		Manager
07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	8&10	8&10	8&10	8&10	8&10	07/08/07	07/08/07	07/08/07	07/08/07	Union	Merit Pay
Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 1	Qtr 1	Qtr 1	Retro	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Increases	Pool
																				Qtr 2

1C	45161000	DPH	DPH	8300	J	09	22C	22Y16
1C	45161000	DPH	DPH	8300	A	M99	01	07MPM
1C	45161000	DPH	DPH	8300	I	09	28	28Y01
1C	45161000	DPH	DPH	8300	J	09	19C	19Y02
1C	45161000	DPH	DPH	8300	G	09	19C	19Y02
1C	45161000	DPH	DPH	8300	C	09	13	13Y03
1C	45161000	DPH	DPH	8300	G	09	22C	22Y16
1C	45161000	DPH	DPH	8300	A	09	18B	18Y18
1C	45161000	DPH	DPH	8300	A	09	18B	18Y18
1C	45161000	DPH	DPH	8300	A	09	18B	18Y18
1C	45161000	DPH	DPH	8300	A	09	28	28Y01
1C	45161000	DPH	DPH	8300	A	06	06	06R02
1C	45161000	DPH	DPH	8300	A	06	07	07R02
1C	45161000	DPH	DPH	8300	G	09	22C	22Y16
1C	45161000	DPH	DPH	8300	A	09	18B	18Y18
1C	45161000	DPH	DPH	8300	A	09	19C	19Y06
1C	45161000	DPH	DPH	8300	A	09	18B	18Y19
1C	45161000	DPH	DPH	8300	A	09	21C	21Y01
1C	45161000	DPH	DPH	8300	A	09	26	26Y01
1C	45161000	DPH	DPH	8300	A	09	22C	22Y16
1C	45161000	DPH	DPH	8300	A	09	26	26Y01
1C	45161000	DPH	DPH	8300	A	09	18B	18Y18
1C	45161000	DPH	DPH	8300	A	09	22C	22Y16
1C	45161000	DPH	DPH	8300	A	09	21C	21Y01
1C	45161000	DPH	DPH	8300	A	09	19C	19Y02
1C	45161000	DPH	DPH	8300	J	09	28	28Y01
1C	45161000	DPH	DPH	8300	A	06	09	09R01
1C	45161000	DPH	DPH	8300	G	09	19C	19Y02
1C	45161000	DPH	DPH	8300	A	09	26	26Y01
1C	45161000	DPH	DPH	8300	I	09	26	26Y01
1C	45161000	DPH	DPH	8300	I	09	20B	20Y13
1C	45161000	DPH	DPH	8300	G	09	21C	21Y01
1C	45161000	DPH	DPH	8300	A	06	01	00788
1C	45161000	DPH	DPH	8300	G	09	21C	21Y01
1C	45161000	DPH	DPH	8300	A	09	20B	20Y13
1C	45161000	DPH	DPH	8300	A	09	24B	24Y06
1C	45161000	DPH	DPH	8300	A	09	24B	24Y06
1C	45161000	DPH	DPH	8300	A	09	19C	19Y02
1C	45161000	DPH	DPH	8300	A	06	07	07R02

Bureau of Communicable Disease Control Payroll

Acct Type	Account	Dept	Parent Dept	Pay Org	Education Code	Barg Unit	Job Grade	Job Code	Last Name	First Name	Title	Employee ID	Employee Rec #
1C	45161000	DPH	DPH	8300	I	09	22C	22Y05					
1C	45161000	DPH	DPH	8300	C	06	09	09R01					
1C	45161000	DPH	DPH	8300	A	M99	01	07MAD					
1C	45161000	DPH	DPH	8300	I	09	24B	24Y04					
1C	45161000	DPH	DPH	8300	I	07	09	09C22					
1C	45161000	DPH	DPH	8300	A	09	25	25Y09					
1C	45161000	DPH	DPH	8300	A	09	22C	22Y05					
1C	45161000	DPH	DPH	8300	A	09	22C	22Y05					
1C	45161000	DPH	DPH	8300	C	06	12	12R21					
1C	45161000	DPH	DPH	8300	G	09	24B	24Y04					
1C	45161000	DPH	DPH	8300	I	07	09	09C22					
1C	45161000	DPH	DPH	8300	I	09	28	28Y01					
1C	45161000	DPH	DPH	8300	I	07	09	09C22					
1C	45161000	DPH	DPH	8300	A	07	09	09C22					
1C	45161000	DPH	DPH	8300	A	02	11A	11912					
1C	45161000	DPH	DPH	8300	A	06	09	09R18					
1C	45161000	DPH	DPH	8300	F	06	07	07R02					
1C	45161000	DPH	DPH	8300	C	06	10	10R38					
1C	45161000	DPH	DPH	8300	A	01	11	11V01					
1C	45161000	DPH	DPH	8300	A	06	07	07R02					
1C	45161000	DPH	DPH	8300	A	07	09	09C22					

Job Step	Salary Effective Date	Step Entry Date	FTE	Base Salary	Entered State Service Date	Last Name	First Name	Mid Init	Source System	Pay Period End Date	Salary Exception Flag
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UMMS Facilities ISA
UMMS Lab Directors ISA

Total Base Payroll

LCM:

W. Anderson 50% to 4590-0915
M. DelValle 50% for 22.6 pay periods from 4515-0115

Location	Location Name	Qtr 1 Step Amount	Qtr 2 Step Amount	Qtr 3 Step Amount	Qtr 4 Step Amount	Steps Subtotal	NAGE 07/08/07 Qtr 1	NAGE 07/08/07 Qtr 2	NAGE 07/08/07 Qtr 3	NAGE 07/08/07 Qtr 4	AFSCME 07/08/07 Qtr 1	AFSCME 07/08/07 Qtr 2	AFSCME 07/08/07 Qtr 3	AFSCME 07/08/07 Qtr 4	MNA 07/08/07 Qtr 1
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MNA	MNA	MNA	SEIU	SEIU	SEIU	SEIU	SEIU	MOSES	MOSES	MOSES	MOSES		Manager	Manager	Manager	
07/08/07	07/08/07	07/08/07	8&10	8&10	8&10	8&10	8&10	07/08/07	07/08/07	07/08/07	07/08/07	Union	Merit Pay	Merit Pay	Merit Pay	
Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 1	Qtr 1	Qtr 1	Retro	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Increases	Pool	Pool	Pool	Managers

TPL Pay Pool Qtr 1	TPL Pay Pool Qtr 2	TPL Pay Pool Qtr 3	TPL Pay Pool Qtr 4	Tpl Sub- Total	Total Salary Sub- total	Ed Diff Totals	MNA Education Qtr 1	MNA Education Qtr 2	MNA Education Qtr 3	MNA Education Qtr 4	Alliance 8 &10 Education Qtr 1	Alliance 8 &10 Education Qtr 2	Alliance 8 &10 Education Qtr 3	Alliance 8 &10 Education Qtr 4
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							390.00	360.00	420.00	396.00	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							390.00	360.00	420.00	396.00	-	-	-	-
							-	-	-	-	-	-	-	-
							390.00	360.00	420.00	396.00	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-
							1,560.00	1,440.00	1,680.00	1,584.00	354.90	327.60	382.20	360.36

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State Lab Administrative Payroll

Acct Type	Account	Dept	Parent Dept	Pay Org	Education Code	Barg Unit	Job Grade	Job Code	Title	Employee ID	Employee Rec #	Job Step	Salary Effective Date	Step Entry Date	FTE
1C	45161000	DPH	DPH	8300	C	06	07	07R02							
1C	45161000	DPH	DPH	8300	A	06	10	10R10							
1C	45161000	DPH	DPH	0294	A	06	14	14R08							
1C	45161000	DPH	DPH	8300	C	06	14	14R09							
1C	45161000	DPH	DPH	8300	C	01	13	13V10							
1C	45161000	DPH	DPH	8300	A	06	10	10R10							
1C	45161000	DPH	DPH	8300	I	06	12	12R03							
1C	45161000	DPH	DPH	8300	C	02	08	08669							
1C	45161000	DPH	DPH	8300	G	06	07	07R02							
1C	45161000	DPH	DPH	0294	G	06	14	14R07							
1C	45161000	DPH	DPH	8300	F	06	07	07R02							
1C	45161000	DPH	DPH	8300	A	01	11	11V04							
1C	45161000	DPH	DPH	8300	I	10	19	F388C							
1C	45161000	DPH	DPH	8300	A	06	14	14R09							

Base Salary	Entered State Service Date	Last Name	First Name	Mid Init	Source System	Pay Period End Date	Salary Exception Flag	Location	Location Name	Qtr 1 Step Amount	Qtr 2 Step Amount	Qtr 3 Step Amount
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M. DelValle 50% for 22.6 pay periods from 4515-0115

Qtr 4		NAGE	NAGE	NAGE	NAGE	AFSCME	AFSCME	AFSCME	AFSCME	MNA	MNA	MNA	MNA	SEIU	SEIU	SEIU
Step	Steps	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	07/08/07	8&10	8&10	8&10
Amount	Subtotal	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 1	Qtr 1

SEIU 8&10 Qtr 1	SEIU 8&10 Retro	MOSES 07/08/07 Qtr 1	MOSES 07/08/07 Qtr 2	MOSES 07/08/07 Qtr 3	MOSES 07/08/07 Qtr 4	Union Increases	Manager Merit Pay Pool Qtr 2	Manager Merit Pay Pool Qtr 3	Manager Merit Pay Pool Qtr 4	Managers	TPL Pay Pool Qtr 1	TPL Pay Pool Qtr 2	TPL Pay Pool Qtr 3	TPL Pay Pool Qtr 4	Tpl Sub- Total
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Total Salary Sub-total	Ed Diff Totals	MNA Education Qtr 1	MNA Education Qtr 2	MNA Education Qtr 3	MNA Education Qtr 4	Alliance 8 &10 Education Qtr 1	Alliance 8 &10 Education Qtr 2	Alliance 8 &10 Education Qtr 3	Alliance 8 &10 Education Qtr 4
		-							
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	354.90	327.60	382.20	360.36
		-	-	-	-	-	-	-	-
		1,560.00	1,440.00	1,680.00	1,584.00	354.90	327.60	382.20	360.36

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